

**BOARD OF ESTIMATE AND TAXATION  
SPECIAL REVENUE FUND  
COMBINING BALANCE SHEET  
December 31, 2000**

**CITY OF MINNEAPOLIS, MINNESOTA  
Statement B-5**

	2000	1999
<b>ASSETS</b>		
Cash and cash equivalents	\$ 110	\$ 97
Deposits with fiscal agents	-	-
Fund investments	-	-
Investments with trustees	-	-
Receivables:		
Accounts - net	-	-
Taxes:		
Current	-	1
Delinquent	2	2
Loans	-	-
Intergovernmental	-	-
Due from other funds	-	-
Interfund loans receivable	-	-
Advances to other funds	-	-
Inventories	-	-
Prepaid items	-	-
<b>Total assets</b>	<b>\$ 112</b>	<b>\$ 100</b>
<b>LIABILITIES AND FUND BALANCES</b>		
<b>Liabilities:</b>		
Salaries payable	\$ 7	\$ 7
Accounts payable	-	3
Intergovernmental payable	-	-
Due to other funds	-	-
Due to component units	-	-
Interfund loans payable	-	-
Deposits held for others	-	-
Advances from other funds	-	-
Deferred revenue	2	2
<b>Total liabilities</b>	<b>9</b>	<b>12</b>
<b>Fund balances:</b>		
Reserved for:		
Encumbrances	-	-
Prepaid items	-	-
Loans	-	-
Advances	-	-
Future contingencies	-	-
Unreserved:		
Designated for:		
Neighborhood early learning centers	-	-
Urban renewal projects	-	-
Undesignated	103	88
<b>Total fund balances</b>	<b>103</b>	<b>88</b>
<b>Total liabilities and fund balances</b>	<b>\$ 112</b>	<b>\$ 100</b>